

Program Revenues

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Proposed FY 2002-03	Change
Governance					
Charges for Services					
City Clerk	\$350	\$500	\$500	\$500	0.00%
State of Economy Breakfast	0	20,000	24,000	24,000	20.00%
Subtotal	\$350	\$20,500	\$24,500	\$24,500	19.51%
Transfers from Other Funds					
Transfer from Water/Sewer Fund	\$92,761	\$102,859	\$102,859	\$106,973	4.00%
Subtotal	\$92,761	\$102,859	\$102,859	\$106,973	4.00%
Subtotal Governance	\$93,111	\$123,359	\$127,359	\$131,473	6.58%
Public Protection					
Licenses and Permits					
Fire Permit Fees	\$8,150	\$6,500	\$6,500	\$6,500	0.00%
Subtotal	\$8,150	\$6,500	\$6,500	\$6,500	0.00%
Intergovernmental Revenue					
DHA-Public Housing Officers	\$200,000	\$200,000	\$200,000	\$200,000	0.00%
Subtotal	\$200,000	\$200,000	\$200,000	\$200,000	0.00%
Charges for Service					
Duke Fire Protection	\$54	\$300,000	\$300,000	\$300,000	0.00%
Communications Center	774,000	718,235	746,964	746,964	4.00%
Wireless Surcharge	0	130,676	217,281	220,000	68.36%
False Alarms	209,049	290,000	211,135	220,000	-24.14%
Officers Fees	95,050	90,000	87,000	90,000	0.00%
Fingerprinting	6,946	6,000	3,930	6,000	0.00%
Photographs	1,593	900	990	900	0.00%
Radio Maintenance	260	0	0	0	
Fire Protection - State Owned Buildings	74,968	74,969	74,969	74,969	0.00%
Fire Inspection Fees	446,085	615,060	485,548	512,868	-16.61%
Wrecker Dispatch Fee	18,477	19,000	18,000	18,000	-5.26%
Subtotal	\$1,626,482	\$2,244,840	\$2,145,817	\$2,189,701	-2.46%
Fines and Forfeitures					
Parking Fines	\$55,703	\$575,000	\$380,100	\$450,000	-21.74%
Subtotal	\$55,703	\$575,000	\$380,100	\$450,000	-21.74%
Subtotal Public Protection	\$1,890,335	\$3,026,340	\$2,732,417	\$2,846,201	-5.95%
Community Services & Development					
Licenses and Permits					
Taxicab Inspection Permits	\$12,166	\$16,200	\$16,200	\$16,200	0.00%
Building Permits	1,645,702	1,233,635	1,452,824	1,233,635	0.00%
Electrical Permits	971,466	777,430	995,502	777,430	0.00%
Plumbing Permits	537,796	341,312	484,340	341,312	0.00%
Heating Permits	432,658	310,343	426,462	310,343	0.00%
Driveway Permits	44,647	57,000	70,000	60,000	5.26%
Street Cut Permits	3,952	50,000	8,000	10,000	-80.00%
Sign Permits	16,441	25,000	14,456	25,000	0.00%
Subtotal	\$3,664,828	\$2,810,920	\$3,467,784	\$2,773,920	-1.32%
Charges for Service					
Durham County - Inspections	\$576,384	\$507,040	\$507,040	\$387,279	-23.62%
Durham County - Planning	884,292	653,461	653,314	667,961	2.22%

Commercial Cardboard Collection	45,643	70,000	30,000	35,000	-50.00%
Bulky Item Container Fees	28,384	15,000	21,000	20,000	33.33%
Stationary Container Service Fees	2,511,847	2,800,000	2,390,000	2,475,000	-11.61%
Solid Waste Availability Fee	0	0	0	2,400,000	
Yard Waste Pick-Up Fee	0	0	0	1,066,848	
Yard Waste Containers	30,163	35,000	27,000	35,000	0.00%
Housing Department Fees	0	53,500	35,800	21,000	-60.75%
Loan Origination Fee	0	16,500	1,000	2,000	-87.88%
Affordable Housing Administrative Charges	0	75,000	0	31,500	-58.00%
Planning Fees	1,057,032	1,527,386	1,527,386	1,527,386	0.00%
NC State Highway Maintenance	232,295	270,000	270,000	270,000	0.00%
NC State Highway Maintenance - ROW	0	30,606	29,655	28,704	-6.21%
Drives	2,191	0	0	0	
Traffic Signs and Markings	113,729	196,000	196,000	196,000	0.00%
Traffic Signals	175,731	38,200	38,372	38,200	0.00%
Engineering Inspection Fees	123,040	155,000	180,000	170,000	9.68%
Schedule "D" Computer Maintenance	57,141	80,000	80,000	80,000	0.00%
Admissions	48,142	40,375	40,000	40,500	0.31%
Entry Fees	12,272	49,400	49,400	50,100	1.42%
Recreation Use charges	213,473	241,500	235,000	235,000	-2.69%
Recreation Services	187,733	198,000	190,000	190,000	-4.04%
Registration Fees	33,690	25,800	25,000	26,000	0.78%
Special Activities	624,060	721,840	621,727	736,500	2.03%
GIS/Engineering Maps	0	32,200	0	9,200	-71.43%
Subtotal	\$6,957,242	\$7,831,808	\$7,147,694	\$10,739,178	37.12%
Intragovernmental Charges					
Street Construction - City Forces	\$208,086	\$690,500	\$524,000	\$547,000	-20.78%
Engineering Charges	92,976	175,000	300,000	200,000	14.29%
Subtotal	\$301,062	\$865,500	\$824,000	\$747,000	-13.69%
Other Revenues					
Donations - BFI Summer Youth	\$82,035	\$76,667	\$71,589	\$63,610	-17.03%
Subtotal	\$82,035	\$76,667	\$71,589	\$63,610	-17.03%
Transfer from Other Funds					
Transfer from Water/Sewer Fund	\$0	\$82,000	\$82,000	\$122,774	49.72%
Transfer from Storm Water Fund	0	42,000	42,000	61,386	46.16%
Subtotal	\$0	\$124,000	\$124,000	\$184,160	48.52%
Subtotal Comm Svcs & Development	\$11,005,167	\$11,708,895	\$11,635,067	\$14,507,868	23.90%
Administrative and Support Services					
Intergovernmental Revenues					
Federal Grants - HUD/EEOC	\$0	\$100,000	\$0	\$191,800	91.80%
Subtotal	\$0	\$100,000	\$0	\$191,800	91.80%
Charges for Service					
Durham County - GIS Services	\$0	\$377,464	\$377,464	\$282,558	-25.14%
Project Management Charges	0	768,719	832,612	689,410	-10.32%
Cemetery Lot Sales	242,767	250,000	185,000	185,000	-26.00%
Cemetery Interment	197,435	175,000	220,000	220,000	25.71%
Cemetery Columbarium Fees	1,700	10,000	12,000	12,000	20.00%
Cemetery Upkeep and Design Services	14,378	10,000	12,000	12,000	20.00%
Radio Maintenance	0	58,000	58,000	58,000	0.00%
Human Relations Event Fundraising	0	70,000	0	0	-100.00%
Health Insurance Contributions	0	433,800	433,800	501,025	15.50%
Dental Insurance Contributions	14	735,319	735,319	808,850	10.00%

Duplicating and Graphics	0	10,000	0	0	-100.00%
Subtotal	\$456,294	\$2,898,302	\$2,866,195	\$2,768,843	-4.47%
Transfers from Other Funds					
Transfer from CDBG Fund	\$0	\$0	\$0	\$15,000	
Transfer from Water/Sewer Fund	0	188,500	188,500	192,270	2.00%
Transfer from Storm Water Fund	0	47,125	47,125	48,068	2.00%
Transfer from Cemeteries Perpetual Care	0	90,025	112,587	110,000	22.19%
Transfer from HUD Grant Fund	0	44,000	0	15,015	-65.88%
Subtotal	\$0	\$369,650	\$348,212	\$380,353	2.90%
Subtotal Admin Support Services	\$456,294	\$3,367,952	\$3,214,407	\$3,340,996	-0.80%
Total Program Revenues	\$13,444,907	\$18,226,546	\$17,709,250	\$20,826,538	14.26%

Summary of Program Revenues By Functional Area And Department

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Proposed FY 2002-03	Change
Governance					
City Clerk	\$350	\$500	\$500	\$500	0.00%
Economic/Employment Development	0	20,000	24,000	24,000	20.00%
Budget and Management Services	92,761	102,859	102,859	106,973	4.00%
Subtotal	\$93,111	\$123,359	\$127,359	\$131,473	6.58%
Public Protection					
Police	\$587,078	\$1,180,900	\$901,155	\$984,900	-16.60%
Fire	529,257	996,529	867,017	894,337	-10.25%
Communications	774,000	848,911	964,245	966,964	13.91%
Subtotal	\$1,890,335	\$3,026,340	\$2,732,417	\$2,846,201	-5.95%
Community Services & Development					
Public Works	\$1,147,989	\$1,991,373	\$1,907,816	\$1,873,074	-5.94%
Inspections	4,180,447	3,194,760	3,880,624	3,074,999	-3.75%
Solid Waste Collections	2,616,037	2,920,000	2,468,000	6,031,848	106.57%
Housing/Community Development	0	145,000	36,800	54,500	-62.41%
Planning	1,941,324	2,180,847	2,180,700	2,195,347	0.66%
Parks and Recreation	1,119,370	1,276,915	1,161,127	1,278,100	0.09%
Subtotal	\$11,005,167	\$11,708,895	\$11,635,067	\$14,507,868	23.90%
Administrative and Support Services					
Human Relations	\$0	\$214,000	\$0	\$206,815	-3.36%
Technology Solutions	0	377,464	377,464	282,558	-25.14%
Property/Facilities Management	456,280	1,361,744	1,432,199	1,301,410	-4.43%
Human Resources	14	1,169,119	1,169,119	1,309,875	12.04%
Finance	0	245,625	235,625	240,338	-2.15%
Subtotal	\$456,294	\$3,367,952	\$3,214,407	\$3,340,996	-0.80%
Total Program Revenue	\$13,444,907	\$18,226,546	\$17,709,250	\$20,826,538	14.26%